

October 28, 2024

## Absolute Returns – as of October 25, 2024

BPI Investment Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
BPI Short Term Fund	171.35	0.02%	3.83%	4.69%	9.63%	11.98%
BPI Money Market Fund	290.43	0.04%	3.96%	4.89%	10.45%	15.06%
BPI Premium Bond Fund	211.28	0.04%	3.73%	5.33%	5.55%	11.06%
BPI Global Bond Fund-of-Funds <sup>3</sup>	181.76	0.20%	2.72%	10.59%	-3.00%	2.57%
BPI US Dollar Short Term Fund	340.11	0.03%	3.77%	4.62%	8.81%	10.69%
ABF Philippines Bond Index Fund <sup>3</sup>	277.49	-0.07%	4.84%	9.33%	8.11%	16.52%
BPI Philippine Dollar Bond Index Fund	245.62	0.24%	3.68%	12.87%	-3.05%	2.90%
BPI Sustainable Global Bond Fund-of-Funds Class A (USD Class) <sup>3</sup>	102.64	0.19%	3.41%	11.12%	-	-

  

Balanced Funds						
BPI Balanced Fund	183.68	0.23%	9.88%	14.66%	6.66%	2.64%
BPI Bayanihan Balanced Fund	124.26	0.02%	5.51%	7.83%	9.48%	16.41%
BPI US Dollar Income Feeder Fund <sup>3</sup>	80.10	0.11%	5.81%	11.93%	-12.98%	-18.28%
BPI Sustainable Global Balanced Fund-of-Funds Class A (USD Class)	109.58	0.05%	7.12%	18.99%	-	-

  

Equity Funds						
BPI Equity Value Fund	165.61	0.38%	14.67%	22.52%	6.05%	-2.66%
BPI Global Equity Fund-of-Funds <sup>3</sup>	572.17	0.12%	16.04%	32.01%	5.64%	51.83%
BPI Philippine High Dividend Equity Fund	147.84	0.42%	20.40%	27.15%	16.82%	9.76%
BPI Philippine Equity Index Fund	104.13	0.41%	14.47%	22.16%	5.67%	-2.45%
BPI US Equity Index Feeder Fund <sup>3</sup>	309.71	0.21%	20.95%	36.13%	28.16%	93.21%
BPI European Equity Feeder Fund <sup>3</sup>	170.12	0.23%	11.88%	27.97%	18.69%	57.27%
BPI Philippine Consumer Equity Index Fund	82.50	0.49%	1.74%	7.30%	-14.94%	-21.33%
BPI Philippine Infrastructure Equity Index Fund	162.70	0.47%	30.87%	40.17%	49.20%	77.70%
BPI Catholic Values Global Equity Feeder Fund <sup>2</sup>	200.25	-0.51%	21.75%	34.30%	32.64%	78.05%
BPI US Equity Index Feeder Fund (Class A) <sup>3</sup>	309.71	0.21%	20.95%	36.13%	28.16%	93.21%
BPI US Equity Index Feeder Fund (Class P) <sup>3</sup>	214.38	0.21%	26.43%	38.81%	46.06%	-
BPI World Technology Feeder Fund (Class A) <sup>3</sup>	111.15	-0.39%	25.82%	48.52%	5.09%	-
BPI Global Health Care Feeder Fund Class A (USD Class) <sup>3</sup>	97.88	-0.45%	6.91%	19.10%	-1.99%	-
BPI Sustainable Global Equity Fund-of-Funds Class A (USD Class) <sup>3</sup>	114.08	-0.09%	10.40%	28.09%	-	-

  

Odyssey Funds						
Bond Funds	NAVPU	DoD <sup>1</sup>	YTD <sup>2</sup>	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund	154.77	0.04%	3.70%	6.14%	6.39%	13.20%
Odyssey Peso Bond Fund	340.17	0.02%	3.96%	8.46%	8.12%	15.31%
Odyssey PHL Dollar Bond Fund	32.08	0.38%	2.89%	11.70%	0.34%	5.18%

  

Balanced Funds						
Odyssey Diversified Cap. Fund	205.15	0.12%	6.15%	11.48%	6.85%	9.39%
Odyssey Diversified Bal. Fund	218.99	0.18%	7.90%	13.94%	7.32%	7.04%

  

Equity Funds						
Odyssey PHL Equity Fund	461.98	0.36%	16.19%	24.19%	10.93%	-0.58%
Odyssey PHL High Can. Eq. Fund	129.87	0.38%	12.69%	20.31%	3.29%	-6.1%
Odyssey AP High Div. Eq. Fund <sup>3</sup>	13.74	-0.58%	13.37%	22.24%	6.18%	22.13%

  

BPI PERA Funds						
BPI PERA MONEY MARKET	1.33	0.00%	5.56%	7.26%	16.67%	24.30%
BPI PERA GOVT BOND FUND	1.42	0.00% <td>5.19%</td> <td>10.94%</td> <td>16.39%</td> <td>26.79%</td>	5.19%	10.94%	16.39%	26.79%
BPI PERA CORP.	1.20	-0.83%	4.35%	6.19%	10.09%	18.81%
BPI PERA EQUITY FUND	1.07	0.94%	13.83%	21.59%	5.94%	-0.93%

Notes:

- <sup>1</sup> Percentage change from t-2 prices DoD: Day-on-Day
- <sup>2</sup> Percentage change from December 29, 2023
- <sup>3</sup> Prices are as of t-2; Percentage change from t-3 prices

## Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Philippine Consumer					
	BPI Short Term Fund	BPI Money Market Fund	BPI Premium Bond Fund	BPI Equity Index Fund	BPI Bayanihan Balanced Fund	BPI Balanced Fund
10/25/2024	171.35	290.43	211.28	82.50	124.26	183.68
10/24/2024	171.31	290.31	211.20	82.10	124.23	183.25
10/23/2024	171.29	290.28	210.97	83.04	124.30	184.20
10/22/2024	171.27	290.27	211.06	83.12	124.33	184.78
10/21/2024	171.25	290.29	211.50	83.04	124.36	184.94
10/18/2024	171.21	290.24	211.47	82.90	124.32	185.22
9/25/2024	170.70	289.32	210.91	83.85	124.02	184.14
8/22/2024	170.02	288.18	208.81	79.04	122.12	177.86
7/25/2024	169.36	286.93	207.80	78.86	121.16	174.07
6/25/2024	168.74	285.84	206.34	75.12	119.55	166.90
10/25/2023	163.68	276.89	200.59	81.09	115.24	160.19
WoW % Chg	0.08%	0.07%	-0.09%	-0.48%	-0.05%	-0.83%
MoM % Chg	0.38%	0.38%	0.18%	-1.61%	0.19%	-0.25%
YoY % Chg	4.69%	4.89%	5.33%	1.74%	7.83%	14.66%

  

BPI Investment Funds	BPI US Dollar Short Term		BPI Global Equity Fund-of-Funds		BPI Philippine High Dividend		BPI Philippine Dollar Bond		BPI Philippine Infrastructure		BPI Philippine Values	
	Short Term Fund	BPI Equity Value Fund	Equity Fund-of-Funds	Equity Fund	High Dividend Equity Fund	Dollar Bond Index Fund	Infrastructure Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	Equity Index Fund	
10/25/2024	340.11	165.61	572.17	147.84	245.62	182.70	104.13	161.94	104.13	104.13	104.13	
10/24/2024	340.02	164.99	572.17	147.22	245.02	161.94	103.70	103.70	103.70	103.70	103.70	
10/23/2024	339.98	166.80	571.51	149.07	244.96	163.41	104.89	104.89	104.89	104.89	104.89	
10/22/2024	339.94	167.72	576.07	150.17	245.68	165.92	105.55	105.55	105.55	105.55	105.55	
10/21/2024	339.92	167.63	578.35	150.27	247.33	164.45	105.46	105.46	105.46	105.46	105.46	
10/18/2024	339.86	167.86	579.43	150.67	247.09	165.14	105.60	105.60	105.60	105.60	105.60	
9/25/2024	338.98	167.05	577.12	147.55	250.30	161.51	104.96	104.96	104.96	104.96	104.96	
8/22/2024	337.58	158.04	570.39	141.59	246.39	161.20	104.96	104.96	104.96	104.96	104.96	
7/25/2024	0.00	151.72	562.67	135.27	239.44	146.81	94.97	94.97	94.97	94.97	94.97	
6/25/2024	0.00	142.91	545.82	127.35	238.50	143.53	89.76	89.76	89.76	89.76	89.76	
10/25/2023	325.10	135.17	549.66	116.27	217.61	124.32	85.24	85.24	85.24	85.24	85.24	
WoW % Chg	0.07%	-1.34%	-0.86%	-1.88%	-0.59%	-1.48%	-1.39%	-1.39%	-1.39%	-1.39%	-1.39%	
MoM % Chg	0.33%	-0.86%	0.31%	0.20%	-1.87%	0.74%	-0.79%	-0.79%	-0.79%	-0.79%	-0.79%	
YoY % Chg	4.62%	22.52%	32.01%	27.15%	3.68%	30.87%	22.16%	22.16%	22.16%	22.16%	22.16%	

  

BPI Investment Funds	ABF Phils Bond		BPI Global Bond		BPI US Dollar Income		BPI US Equity Index		BPI US Equity Index		BPI European Equity		BPI Catholic Values	
	Fund	Fund	Fund-of-Funds	Income Fund	Equity Index Feeder	Equity Index Feeder	Equity Index Feeder	Equity Index Feeder	Equity Index Feeder	Equity Index Feeder	Equity Index Feeder	Equity Index Feeder	Equity Index Feeder	Equity Index Feeder
10/24/2024	277.49	181.76	80.10	309.71	214.38	170.12	200.25	200.25	200.25	200.25	200.25	200.25	200.25	200.25
10/23/2024	277.49	181.39	80.01	309.06	213.93	169.73	201.27	201.27	201.27	201.27	201.27	201.27	201.27	201.27
10/22/2024	277.68	181.81	80.29	311.89	215.89	171.17	202.38	202.38	202.38	202.38	202.38	202.38	202.38	202.38
10/21/2024	277.69	182.02	80.39	312.07	214.93	171.52	201.95	201.95	201.95	201.95	201.95	201.95	201.95	201.95
10/18/2024	277.86	183.08	80.67	312.61	215.01	173.15	203.15	203.15	203.15	203.15	203.15	203.15	203.15	203.15
10/17/2024	277.81	182.93	80.49	311.44	215.28	172.97	203.98	203.98	203.98	203.98	203.98	203.98	203.98	203.98
9/24/2024	277.87	185.49	80.26	305.88	205.75	179.48	197.30	197.30	197.30	197.30	197.30	197.30	197.30	197.30
8/21/2024	277.61	183.50	79.01	299.94	202.67	176.62	195.79	195.79	195.79	195.79	195.79	195.79	195.79	195.79
7/26/2024	271.88	179.66	77.10	289.96	207.45	171.44	200.42	200.42	200.42	200.42	200.42	200.42	200.42	200.42
6/25/2024	268.17	178.55	76.79	281.16	204.74	169.04	199.68	199.68	199.68	199.68	199.68	199.68	199.68	199.68
10/25/2023	262.95	164.35	71.56	256.06	169.56	132.94	164.47	164.47	164.47	164.47	164.47	164.47	164.47	164.47
WoW % Chg	-0.14%	-0.64%	-0.48%	-0.48%	-1.48%	-1.65%	-1.83%	-1.83%	-1.83%	-1.83%	-1.83%	-1.83%	-1.83%	-1.83%
MoM % Chg	-0.04%	-2.01%	-0.20%	-1.61%	0.74%	-5.22%	-1.50%	-1.50%	-1.50%	-1.50%	-1.50%	-1.50%	-1.50%	-1.50%
YoY % Chg	9.33%	10.59%	5.81%	7.30%	40.17%	11.88%	34.30%	34.30%	34.30%	34.30%	34.30%	34.30%	34.30%	34.30%

  

BPI Investment Funds	BPI World Technology		BPI Global Health Care		BPI Sustainable Global Bond		BPI Sustainable Global Equity	
	Feeder Fund	Feeder Fund	Fund-of-Funds (Class A)	Fund-of-Funds (Class A)	Fund-of-Funds (Class A)	Fund-of-Funds (Class A)	Fund-of-Funds (Class A)	
10/24/2024	111.15	97.88	102.64	109.58	114.08	114.08	114.08	
10/23/2024	111.59	98.32	102.45	109.53	114.18	114.18	114.18	
10/22/2024	111.85	99.17	102.65	109.85	114.57	114.57	114.57	
10/21/2024	112.16	99.56	102.81	110.44	115.58	115.58	115.58	
10/18/2024	112.27	100.64	103.31	110.80	115.71	115.71	115.71	
10/17/2024	112.20	100.11	103.18	110.73	115.75	115.75	115.75	
9/24/2024	108.69	101.59	104.00	111.12	115.51	115.51	115.51	
8/21/2024	107.70	103.61	102.84	110.03	114.02	114.02	114.02	
7/25/2024	105.60	100.38	100.89	108.23	112.31	112.31	112.31	
6/25/2024	108.26	97.77	100.32	108.14	112.62	112.62	112.62	
10/25/2023	74.84	82.18	92.37	92.09	89.06	89.06	89.06	
WoW % Chg	-0.94%	-2.23%	-0.52%	-1.04%	-1.44%	-1.44%	-1.44%	
MoM % Chg	2.26%	-3.65%	-1.31%	-1.39%	-1.24%	-1.24%	-1.24%	
YoY % Chg	46.82%	19.10%	11.12%	18.99%	28.09%	28.09%	28.09%	



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	<b>10/25/2024</b>	<b>1.33</b>	<b>1.42</b>	<b>1.20</b>
10/24/2024	1.33	1.42	1.21	1.06
10/23/2024	1.33	1.42	1.20	1.07
10/22/2024	1.33	1.43	1.20	1.08
10/21/2024	1.33	1.43	1.20	1.08
10/18/2024	1.33	1.43	1.20	1.08
9/25/2024	1.32	1.42	1.20	1.07
8/22/2024	1.31	1.39	1.19	1.02
7/25/2024	1.30	1.37	1.19	0.97
6/25/2024	1.30	1.34	1.18	0.92
10/25/2023	1.24	1.35	1.15	0.88
WoW % Chg	0.00%	-0.70%	0.00%	-0.93%
MoM % Chg	0.76%	0.00%	0.00%	0.00%
YoY % Chg	7.26%	10.94%	6.19%	21.59%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>10/25/2024</b>	<b>154.77</b>	<b>340.17</b>
10/24/2024	154.71	340.11	31.96
10/23/2024	154.50	339.49	31.92
10/22/2024	154.56	339.43	32.06
10/21/2024	154.94	341.20	32.37
10/18/2024	155.10	341.79	32.32
9/25/2024	154.57	340.25	32.92
8/22/2024	152.81	335.00	32.36
7/25/2024	151.75	331.01	31.34
6/26/2024	150.48	324.67	31.24
4/25/2024	148.18	317.93	30.30
10/25/2023	145.81	313.63	28.72
WoW % Chg	-0.21%	-0.47%	-0.74%
MoM % Chg	0.13%	-0.02%	-2.55%
YoY % Chg	6.14%	8.46%	11.70%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>10/25/2024</b>	<b>461.98</b>	<b>129.87</b>
10/24/2024	460.32	129.38	13.74
10/23/2024	465.53	130.91	13.82
10/22/2024	468.89	131.68	13.84
10/21/2024	468.80	131.63	13.90
10/18/2024	469.40	131.77	13.98
9/25/2024	465.54	131.15	13.81
8/22/2024	438.56	123.84	13.34
7/25/2024	418.88	118.55	12.97
6/26/2024	396.63	111.86	13.05
4/25/2024	409.29	116.82	12.29
10/25/2023	371.99	107.95	11.24
WoW % Chg	-1.58%	-1.44%	-100.00%
MoM % Chg	-0.76%	-0.98%	-100.00%
YoY % Chg	24.19%	20.31%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>10/25/2024</b>	<b>205.15</b>
10/24/2024	204.91	218.60
10/23/2024	205.38	219.74
10/22/2024	205.81	220.41
10/21/2024	206.48	220.87
10/18/2024	206.75	221.10
9/25/2024	205.67	219.96
8/22/2024	199.98	212.00
7/25/2024	196.84	208.14
6/26/2024	190.37	199.51
4/25/2024	188.97	199.51
10/25/2023	184.03	192.20
WoW % Chg	-0.77%	-0.95%
MoM % Chg	-0.25%	-0.44%
YoY % Chg	11.48%	13.94%

